

**DR-2 Disclosure Summary Page****DR-2**

<b>Washington County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Washington	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	2/3/2012 9:34:26 PM	
<b>Committee Code:</b>	9187	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/4/2012 1:06:07 PM	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Westermarck	<b>First Name:</b>	Susan	<b>MI:</b>	
<b>Address:</b>	1305 Woodland Ct.				
<b>City:</b>	Washington	<b>State:</b>	IA	<b>Zip Code:</b>	52353
				<b>Phone:</b>	319-653-3171
<b>E-Mail:</b>	westmark@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Johnston	<b>First Name:</b>	Jeff	<b>MI:</b>	
<b>Address:</b>	3366 305th Street				
<b>City:</b>	Crawfordsville	<b>State:</b>	IA	<b>Zip Code:</b>	52621
				<b>Phone:</b>	319-658-2077
<b>E-Mail:</b>	vobr@iowatelecom.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,026.21</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,503.38
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,529.59</b>
<b>Schedule B: Expenditure Total</b>	\$2,048.74
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,480.85</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Washington County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Washington	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	2/3/2012 9:34:26 PM
<b>Committee Code:</b> 9187	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	2/4/2012 1:06:07 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.38	
2/7/2011	Check #	Arbogast, Scott 419 South 6th Ave. Washington, IA 52353	None	\$90.00	X
2/7/2011	Check #	Bennett, Ron 903 E. Madison St. Washington, IA 52353	None	\$30.00	X
2/7/2011	Check #	Brock, Larry 617 S. 7th Ave. Washington, IA 52353	None	\$60.00	X
2/7/2011	Check #	Dallmeyer, Kurt 2075 180th St. Wellman, IA 52356	None	\$100.00	X
2/7/2011	Check #	Davis, Scott 2990 290th St. Crawfordsville, IA 52621	None	\$30.00	X
2/7/2011	Check #	Greiner, Shaun 2453 Kiwi Avenue Washington, IA 52353	None	\$100.00	X
2/7/2011	Check #	Klein, Jarad 1744 Keokuk Washington Rd. Keota, IA 52248	None	\$150.00	X
2/7/2011	Check #	McElhoe, Don 3118 212th Ave Montrose, IA 52639	None	\$60.00	X
2/7/2011	Check #	Woods, Robert 375 W. 18th St., #7 Washington, IA 52353	None	\$60.00	X
2/7/2011	Check #	Misc, Items -, IA 00000	None	\$90.00	X
deposit from Texas Hold 'em tournament fundraiser					
2/7/2011	Check #	Misc, Items -, IA 00000	None	\$730.00	X
cash deposits from Texas Hold 'em tournament fundraiser					

## Schedule A: Contributions

Sch-A

<b>Washington County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Washington	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	2/3/2012 9:34:26 PM
<b>Committee Code:</b> 9187	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	2/4/2012 1:06:07 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.35	
Interest Earned					
3/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.40	
Interest Earned					
4/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.43	
Interest Earned					
5/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.42	
Interest Earned					
6/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.42	
Interest Earned					
7/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.37	
Interest Earned					
8/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.23	
Interest Earned					
9/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.17	
Interest Earned					
10/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.07	
Interest Earned					
11/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.07	
Interest Earned					

**Schedule A: Contributions****Sch-A**

<b>Washington County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Washington	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	2/3/2012 9:34:26 PM
<b>Committee Code:</b>	9187	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/4/2012 1:06:07 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/10/2011	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.07	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$3.38</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,500.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,503.38</b>

# Schedule B: Expenditures

## Sch-B

<b>Washington County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Washington
<b>District:</b>	0
<b>Committee Code:</b>	9187
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Amended</b>
<b>Statutory Due Date</b>	1/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	2/3/2012 9:34:26 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	2/4/2012 1:06:07 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/28/2011	Check # N/A	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	Fund-Raiser (Holding)	\$586.02
cash for gift cards/prizes - Texas Hold 'em Tournament				
2/14/2011	Check # N/A	Archer TV 1703 E. Washington Washington, IA 52353	Fund-Raiser (Holding)	\$533.93
Texas Hold 'em tournament prize				
5/18/2011	Check # N/A	Postmaster 115 N. Marion Ave. Washington, IA 52353	Postage, Shipping, Delivery	\$88.00
6/3/2011	Check # Unitemized	Washington County Fair Association Washington Washington, IA 52353	Miscellaneous or Unitemized	\$100.00
county fair booth rental				
6/20/2011	Check # N/A	Lipski, Patricia 417 E. Main St. Washington, IA 52353	Parade Candy	\$74.47
7/11/2011	Check # N/A	HALO Branded Solutions 25420 Network Place Chicago, IL 60673	Advertising	\$625.29
Co. Fair giveaways - fans & tote bags				
11/25/2011	Check # N/A	HALO Branded Solutions 25420 Network Place Chicago, IL 60673	Advertising	\$41.03
Co. Fair giveaways - fans & tote bags				

<b>Total Amount</b>	<b>\$2,048.74</b>
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